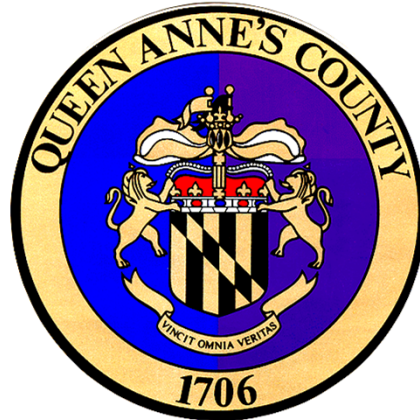


Queen Anne's County Commissioners

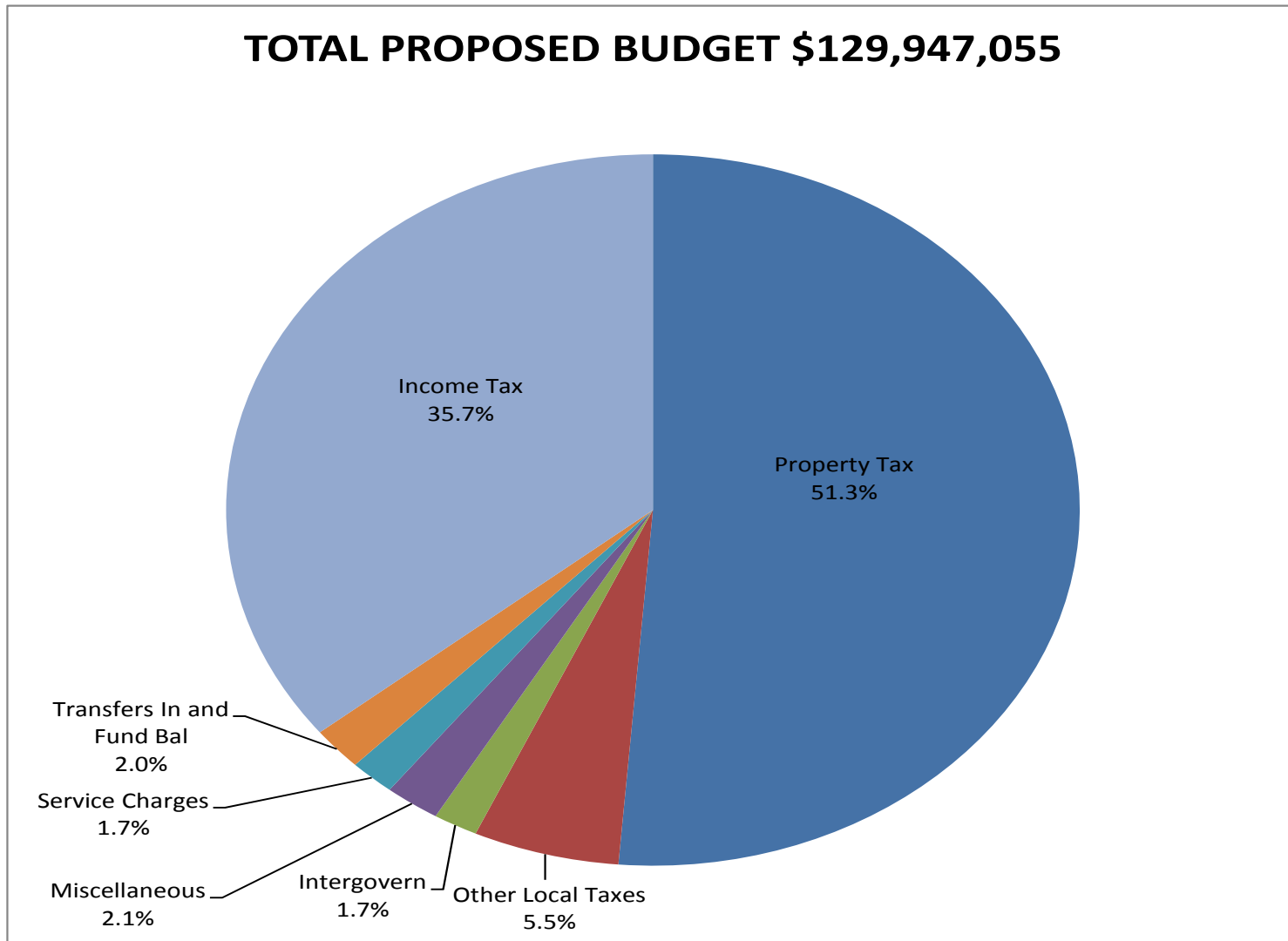


FY2017 Budget Hearings – April 25 & 27
FY2017 Tax Rate Hearing – April 26

FY2017 Budget Highlights

- **Revenue:**
 - \$4.8 million, or 3.8% in growth, up from \$125.1 million in FY2016 to \$129.9 million in FY2017
 - Income tax, +3.8%
 - Property tax assessments +1.3%
 - Property tax growth in the one-third of the County that was reassessed in calendar year 2015 was 7.7%
 - The proposed budget leaves the property tax rate at the current level, \$0.8471/\$100 of assessed value and income tax rate at 3.2%
 - Remaining 13% Revenue consists of:
 - Other local taxes
 - Service Charges
 - Miscellaneous fees/income

FY2017 – Proposed Revenue by Source



FY2017 Revenue County Commissioner's Budget

				\$ Change Est FY16 vs. FY15 Actual	%		\$ Change FY17 vs. FY16 Budget	%
	<u>FY15 Actual</u>	<u>Budget FY16</u>	<u>Estimated FY16</u>		<u>% Change</u>	<u>FY17 Proposed</u>		<u>% Change</u>
REVENUES								
Taxes								
Local Property Tax	64,643,520	64,979,662	65,359,802	716,282	1.11%	66,653,226	1,673,564	2.58%
Local Income Tax	42,889,715	44,767,650	44,991,488	2,101,773	4.90%	46,448,552	1,680,902	3.75%
Admission and Amusement Taxes	155,396	160,000	155,000	(396)	-0.25%	158,100	(1,900)	-1.19%
Recordation Taxes	3,399,247	3,950,500	3,501,224	101,977	3.00%	4,568,755	618,255	15.65%
Transfer Taxes	1,797,855	1,729,370	1,851,791	53,936	3.00%	1,925,000	195,630	11.31%
Highway User	518,326	565,108	510,000	(8,326)	-1.61%	576,410	11,302	2.00%
Franchise Fee	-	-	-	-	0.00%	450,000	450,000	0.00%
Hotel Taxes	-	-	-	-	0.00%	530,000	530,000	0.00%
Licenses and Permits	615,401	657,243	625,000	9,599	1.56%	637,500	(19,743)	-3.00%
Intergovernmental	2,117,843	2,167,910	2,167,910	50,067	2.36%	2,189,589	21,679	1.00%
Miscellaneous Revenue	1,167,897	754,000	754,000	(413,897)	-35.44%	994,080	240,080	31.84%
Charges for Current Services	2,170,142	2,473,500	2,170,142	-	0.00%	2,213,545	(259,955)	-10.51%
Investment Income	56,231	49,525	55,000	(1,231)	-2.19%	50,516	991	2.00%
Subtotal - Revenues	119,531,573	122,254,468	122,141,358	2,609,785	2.18%	127,395,273	5,140,805	4.21%
Transfers In-Impact Fees	268,376	1,320,000	1,320,000	1,051,624	391.85%	1,450,000	130,000	9.85%
Fund Balance	-	1,586,482	1,586,482	1,586,482	0	1,101,782	(484,700)	-30.55%
TOTAL REVENUES	119,799,949	125,160,950	125,047,840	5,247,891	4.38%	129,947,055	4,786,105	3.82%

FY2017 Budget Highlights

- **Expenses:**
 - Increased BOE funding by \$1,060,000 over State mandated Maintenance of Effort - \$937,000 budgetary increase over FY16
 - Due to decline in enrollment, MOE is LESS than FY16 budget
 - Cost-of-Living Adjustment (COLA) for county employees of 2%
 - Implementation of Salary Survey
 - \$550,000 in service enhancements including:
 - Part-timing staffing for Park Department rangers and mechanic, and full-time correctional officer for Detention Center
 - Additional funding for Volunteer Fire Departments, library materials and equipment for QACTV
 - 10% increase in Municipal Tax Differential/Tax Set-Off

FY2017 Expenditures County Commissioner's Budget

	FY15 Actual	FY16 Budget	FY17 Proposed	FY16-FY17 \$ Change	% Change
County Administration					
Commissioners' Office	378,617	464,961	470,896	5,935	1.3%
County Administrator's Office	176,670	221,280	202,803	(18,477)	-8.4%
Legal Services	461,142	465,000	485,000	20,000	4.3%
Budget & Finance	1,009,892	1,113,928	1,117,018	3,090	0.3%
Information Technology	683,112	895,051	1,190,397	295,346	33.0%
Human Resources	444,107	561,121	530,576	(30,545)	-5.4%
Economic Development	-	-	267,116	267,116	0.0%
Tourism	-	-	232,436	232,436	0.0%
Community Affairs	279,687	344,098	316,051	(28,047)	-8.2%
QAC-TV	-	-	410,618	410,618	0.0%
TOTAL	3,433,227	4,065,439	5,222,911	1,157,472	28.5%
Community Services					
Area Agency on Aging	1,033,543	1,531,157	1,530,594	(563)	0.0%
Housing & Community Services	419,891	555,814	564,598	8,784	1.6%
Local Management Board	167,102	391,674	401,784	10,110	2.6%
Recreation	505,892	564,975	588,402	23,427	4.1%
TOTAL	2,126,429	3,043,620	3,085,378	41,758	1.4%
Planning & Zoning					
	1,856,850	2,126,846	1,965,144	(161,703)	-7.6%
Public Safety					
Animal Services	187,289	282,774	305,816	23,042	8.1%
Detention Center	4,194,040	4,548,898	4,777,028	228,130	5.0%
Emergency Services	7,497,582	7,717,174	7,926,087	208,913	2.7%
TOTAL	11,878,911	12,548,846	13,008,931	460,085	3.7%
Public Works					
Administration & Engineering	970,058	974,836	1,133,029	158,193	16.2%
General Services	2,260,767	2,370,899	2,313,962	(56,937)	-2.4%
Roads	3,821,892	4,289,502	4,552,417	262,915	6.1%
Solid Waste	1,311,724	1,823,016	1,792,511	(30,505)	-1.7%
Weed Control	94,342	104,683	88,705	(15,978)	-15.3%
TOTAL	8,458,784	9,562,936	9,880,624	317,688	3.3%
Parks					
Parks	2,754,492	3,123,628	3,349,196	225,568	7.2%
Airport	142,871	-	45,301	45,301	0.0%
Golf Course	154,976	265,997	242,434	(23,563)	-8.9%
TOTAL	3,052,339	3,389,625	3,636,931	247,306	7.3%

FY2017 Expenditures, CONTINUED County Commissioner's Budget

		FY15 Actual	FY16 Budget	FY17 Proposed	FY16-FY17 \$ Change	% Change
Board of Education						
	Current Expense	49,730,398	51,086,979	53,787,293	2,700,314	5.3%
	Teacher Pensions	1,497,849	1,763,314	-	(1,763,314)	-100.0%
	TOTAL	51,228,247	52,850,293	53,787,293	937,000	1.8%
Other Agencies						
	State's Attorney's Office	1,126,660	1,114,858	1,174,845	59,987	5.4%
	4-H Park	61,978	74,052	75,000	948	1.3%
	Sheriff's Office	6,580,853	7,123,681	7,313,167	189,486	2.7%
	Orphans' Court	73,165	83,236	83,371	135	0.2%
	Circuit Court	395,695	557,778	563,391	5,613	1.0%
	Fire Protection & Rescue	3,470,179	3,514,550	3,546,291	31,741	0.9%
	Chesapeake College	1,791,817	1,850,552	1,839,985	(10,567)	-0.6%
	QAC Free Library	1,432,500	1,597,000	1,684,820	87,820	5.5%
	Board of Elections	475,771	749,906	734,921	(14,985)	-2.0%
	Health Department	1,822,856	2,195,628	2,278,485	82,857	3.8%
	Social Services	284,475	329,576	310,692	(18,884)	-5.7%
	Soil Conservation Service	184,104	198,999	209,681	10,682	5.4%
	UMD Extension Service	271,237	271,749	273,644	1,895	0.7%
	TOTAL	17,971,289	19,661,565	20,088,293	426,728	2.2%
Debt						
	Board of Education	8,092,648	8,151,785	8,109,125	(42,660)	-0.5%
	General County Government	3,154,360	3,351,035	3,790,175	439,140	13.1%
	TOTAL	11,247,008	11,502,820	11,899,300	396,480	3.4%
Other						
	Intergovernmental	302,377	833,889	916,923	83,034	10.0%
	General Insurance	484,153	610,000	640,500	30,500	5.0%
	Benefits/OPEB	1,811,849	2,282,500	2,281,818	(682)	0.0%
	Local Grants	212,220	231,033	245,783	14,750	6.4%
	Capital Projects Transfer	2,168,450	1,586,482	2,107,782	521,300	32.9%
	Non-Departmental	567,308	576,396	896,396	320,000	55.5%
	Salary Lapse	-	(1,080,000)	(1,080,000)	0	0.0%
	Contingency	225,167	1,368,660	1,363,049	(5,611)	-0.4%
	TOTAL	5,771,524	6,408,960	7,372,251	963,291	15.0%
TOTAL GENERAL FUND:		117,024,607	125,160,950	129,947,055	4,786,105	3.8%

FY2017 – Proposed Expenses by Function

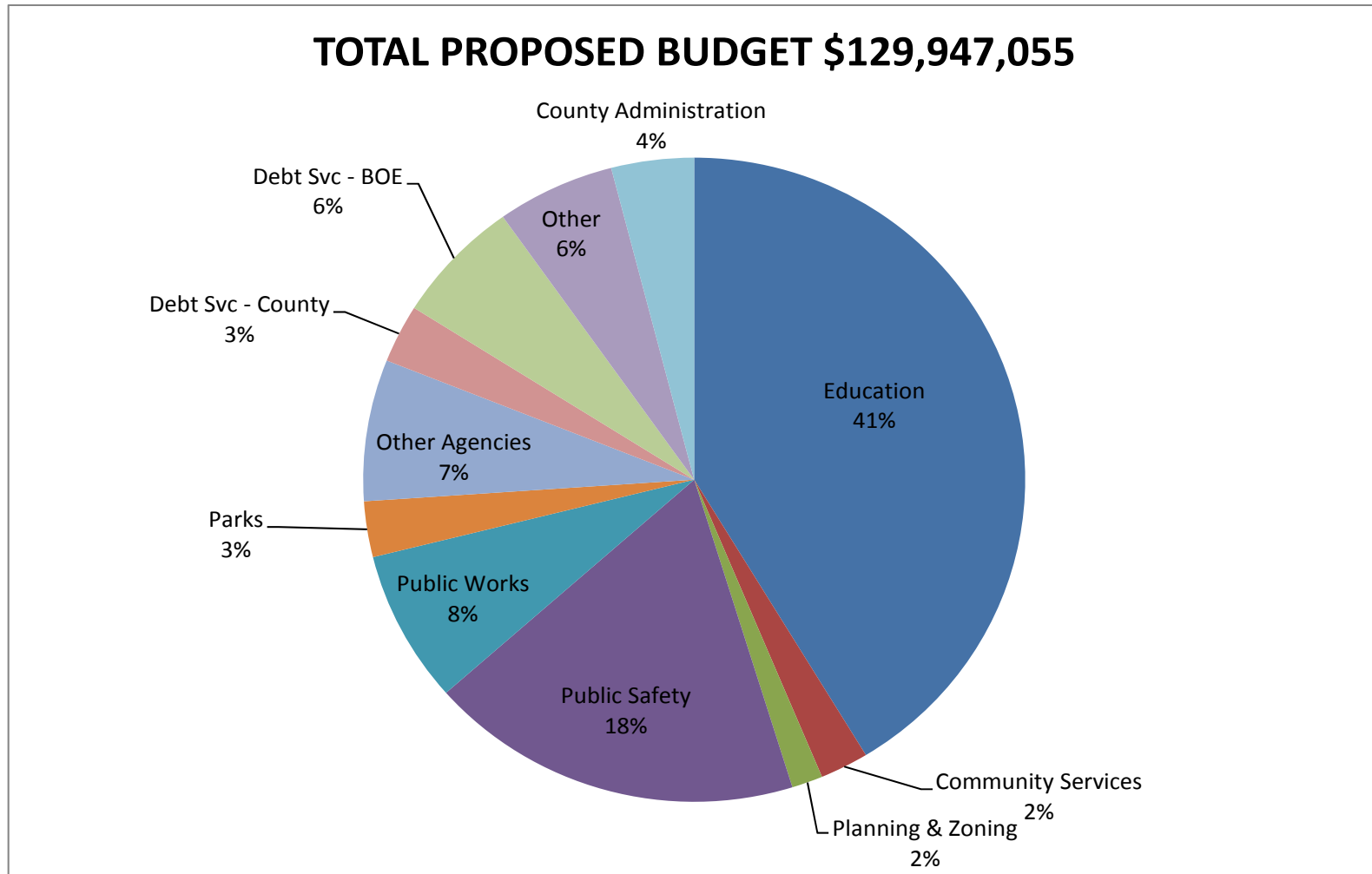


Exhibit 7.1
Revenue Sources for Public Schools in Fiscal 2016

<u>County</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Ranking by Percent State</u>		<u>Ranking by Percent Local</u>	
Allegany	7.0%	68.6%	24.4%	1.	Caroline 74.3%	1.	Worcester 71.5%
Anne Arundel	3.8%	37.7%	58.5%	2.	Wicomico 72.3%	2.	Howard 64.4%
Baltimore City	7.7%	72.1%	20.2%	3.	Baltimore City 72.1%	3.	Talbot 64.2%
Baltimore	4.7%	45.9%	49.4%	4.	Somerset 71.3%	4.	Montgomery 63.8%
Calvert	3.7%	43.2%	53.1%	5.	Allegany 68.6%	5.	Anne Arundel 58.5%
Caroline	6.3%	74.3%	19.4%	6.	Dorchester 65.2%	6.	Kent 57.6%
Carroll	3.3%	44.3%	52.5%	7.	Washington 62.1%	7.	Queen Anne's 54.2%
Cecil	4.2%	56.1%	39.7%	8.	Prince George's 59.1%	8.	Calvert 53.1%
Charles	4.2%	50.0%	45.7%	9.	Cecil 56.1%	9.	Carroll 52.5%
Dorchester	5.4%	65.2%	29.5%	10.	Frederick 50.1%	10.	Garrett 50.6%
Frederick	3.7%	50.1%	46.3%	11.	Charles 50.0%	11.	Baltimore 49.4%
Garrett	5.8%	43.6%	50.6%	12.	St. Mary's 49.9%	12.	Harford 47.8%
Harford	4.5%	47.7%	47.8%	13.	Harford 47.7%	13.	Frederick 46.3%
Howard	2.2%	33.4%	64.4%	14.	Baltimore 45.9%	14.	Charles 45.7%
Kent	5.3%	37.1%	57.6%	15.	Carroll 44.3%	15.	St. Mary's 43.7%
Montgomery	3.0%	33.2%	63.8%	16.	Garrett 43.6%	16.	Cecil 39.7%
Prince George's	5.3%	59.1%	35.6%	17.	Calvert 43.2%	17.	Prince George's 35.6%
Queen Anne's	5.0%	40.8%	54.2%	18.	Queen Anne's 40.8%	18.	Washington 32.6%
St. Mary's	6.3%	49.9%	43.7%	19.	Anne Arundel 37.7%	19.	Dorchester 29.5%
Somerset	7.2%	71.3%	21.5%	20.	Kent 37.1%	20.	Allegany 24.4%
Talbot	5.7%	30.1%	64.2%	21.	Howard 33.4%	21.	Wicomico 21.5%
Washington	5.3%	62.1%	32.6%	22.	Montgomery 33.2%	22.	Somerset 21.5%
Wicomico	6.2%	72.3%	21.5%	23.	Talbot 30.1%	23.	Baltimore City 20.2%
Worcester	4.7%	23.8%	71.5%	24.	Worcester 23.8%	24.	Caroline 19.4%
Total	4.5%	48.5%	47.0%				

Source: Local School Budgets; Department of Legislative Services

Exhibit 7.5
Local Funding for Public Schools in Fiscal 2016

County	2015 Total Enrollment	Local Appropriation	Per Pupil	<u>Ranking by Per Pupil Funding</u>	
Allegany	8,317	\$29,837,545	\$3,588	1.	Worcester \$12,545
Anne Arundel	78,233	620,575,900	7,932	2.	Howard 10,138
Baltimore City	79,158	258,212,181	3,262	3.	Montgomery 9,916
Baltimore	107,378	748,849,077	6,974	4.	Kent 9,117
Calvert	15,607	114,876,122	7,361	5.	Talbot 8,229
Caroline	5,305	13,765,180	2,595	6.	Anne Arundel 7,932
Carroll	25,178	176,202,000	6,998	7.	Calvert 7,361
Cecil	15,102	79,750,778	5,281	8.	Garrett 7,222
Charles	25,475	166,121,100	6,521	9.	Queen Anne's 7,083
Dorchester	4,515	18,963,336	4,200	10.	Carroll 6,998
Frederick	39,478	239,238,105	6,060	11.	Baltimore 6,974
Garrett	3,682	26,590,600	7,222	12.	Charles 6,521
Harford	36,640	228,208,971	6,228	13.	Harford 6,228
Howard	53,674	544,144,625	10,138	14.	Frederick 6,060
Kent	1,912	17,432,020	9,117	15.	St. Mary's 5,783
Montgomery	152,043	1,507,631,597	9,916	16.	Prince George's 5,433
Prince George's	123,191	669,292,125	5,433	17.	Cecil 5,281
Queen Anne's	7,462	52,850,293	7,083	18.	Washington 4,366
St. Mary's	16,948	98,015,001	5,783	19.	Dorchester 4,200
Somerset	2,716	9,395,088	3,459	20.	Allegany 3,588
Talbot	4,401	36,216,540	8,229	21.	Somerset 3,459
Washington	21,724	94,844,030	4,366	22.	Baltimore City 3,262
Wicomico	14,762	41,306,646	2,798	23.	Wicomico 2,798
Worcester	6,275	78,718,960	12,545	24.	Caroline 2,595
Total	849,176	\$5,871,037,820	\$6,914		

Source: Maryland State Department of Education; Local School Budgets; Department of Legislative Services

Constant Yield

The Constant Yield Tax Rate is a concept that states...

“...if assessments rise, the tax rate should drop to the point that the revenue derived from the property tax stays at a constant level from one year to the next, thus assuring a "constant yield" from this tax source. The Constant Yield Tax Rate is simply a property tax rate that, when applied to new assessments, will result in the taxing authority receiving the same revenue in the coming taxable year that was produced in the prior taxable year”

- MD State Dept of

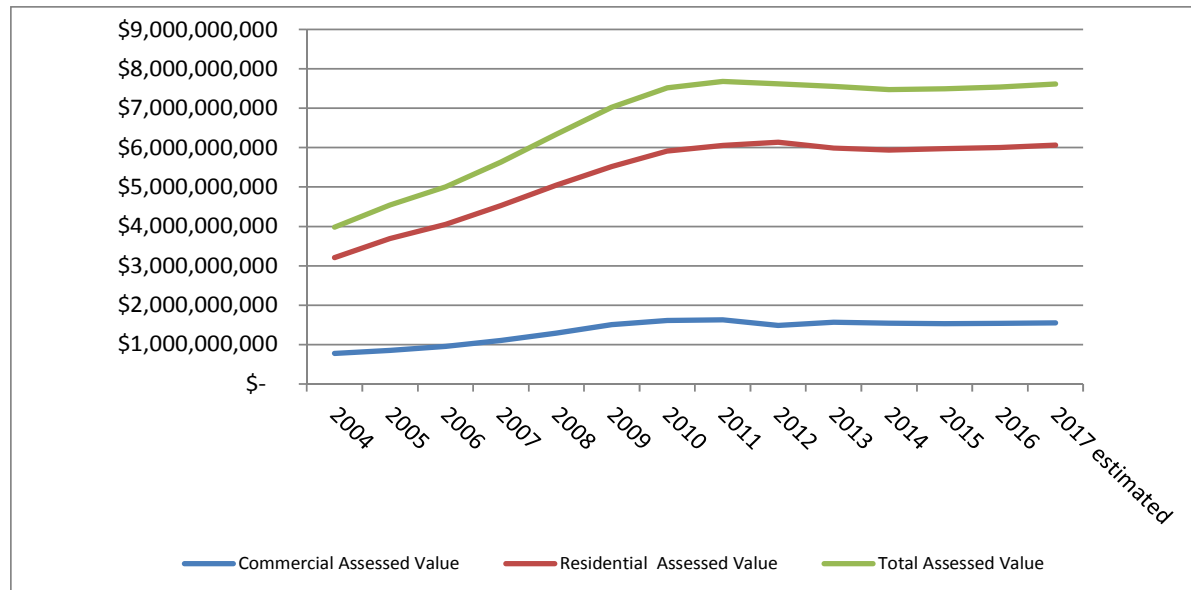
Assessments and Taxation

Constant Yield

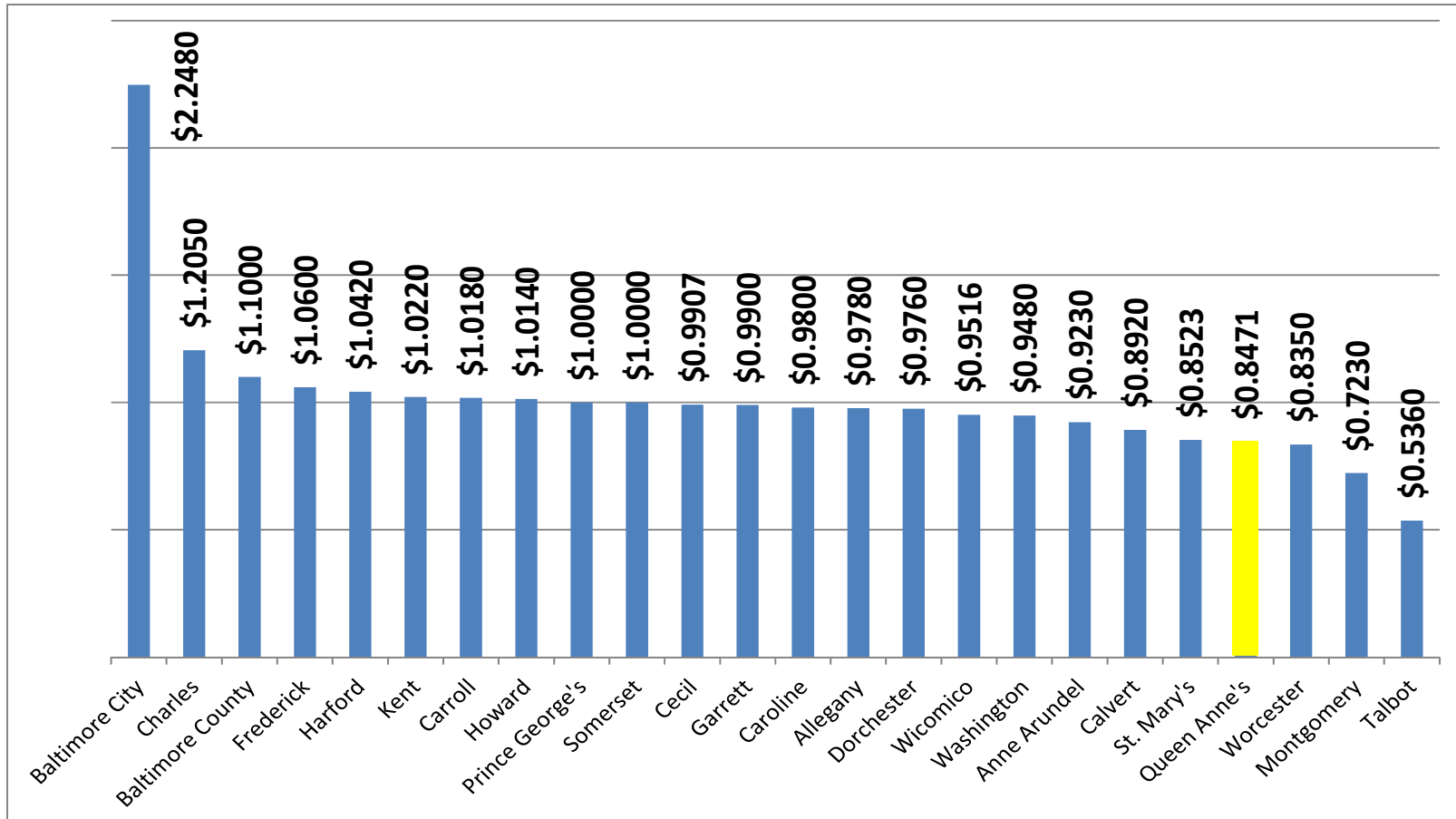
- **Constant Yield Tax Rate** – same tax rate required to produce the same real property tax revenue as the previous year.
 - Current tax rate and proposed FY17 rate is \$0.8471/\$100 of assessed value.
 - 2015 re-assessment area (Centreville and surrounding area) increased by 7.7% which increased FY17 projected property tax revenue County-wide by 1.3%
 - Therefore, the Constant Yield Rate for FY17 is \$0.8363/\$100 of assessed value, a little over one cent lower than the current rate.
 - The current tax rate will result in \$822,000 more than the Constant Yield rate.
 - Does this mean everyone's property taxes will go up? No, primarily just the properties in the re-assessed area.

Real Property Assessed Value Fiscal Years 2004 - 2017

Fiscal Year	Commercial Assessed Value	Residential Assessed Value	Total Assessed Value
2004	\$ 771,054,050	\$3,208,049,692	\$ 3,979,103,742
2005	849,272,884	3,690,010,496	4,539,283,380
2006	950,694,704	4,051,000,772	5,001,695,476
2007	1,104,093,458	4,526,502,291	5,630,595,749
2008	1,291,356,759	5,045,464,776	6,336,821,535
2009	1,503,024,419	5,518,534,961	7,021,559,380
2010	1,606,785,131	5,911,287,556	7,518,072,687
2011	1,625,886,760	6,054,844,995	7,680,731,755
2012	1,485,091,345	6,139,645,414	7,624,736,759
2013	1,567,115,297	5,990,170,828	7,557,286,125
2014	1,540,562,905	5,935,284,963	7,475,847,868
2015	1,526,533,795	5,971,094,589	7,497,628,384
2016	1,534,881,774	6,003,756,226	7,538,638,000
2017 estimated	1,550,634,272	6,065,372,799	7,616,007,071



Real Property Tax Rates by County



* Above rates are all for FY2016

FY2017 Capital Budget Highlights

- \$35.9 million Capital Budget including \$12.6 million Bond Sale:

Project	\$ Millions
County Courthouse	\$5.0
Asphalt Overlays	2.5
BOE Projects	1.5
Cross County Trail	0.8
IT Projects (IT and Fiber Infrastructure)	0.3
Parks Projects	0.5
Replace Financial Software	0.5
Sheriff Vehicles	0.5
Roads Department Capital Equipment	0.4
Other miscellaneous projects	0.6
Total	\$12.6

FY2017 Capital Budget Highlights

- Remaining Capital Budget funding sources:
 - \$5.1 million in grants including:
 - \$3,200,000 Cross County Trail Connector
 - \$570,000 in Enterprise Funds (Sanitary District)
 - \$5.1 million in capital fund balance including:
 - \$1,219,129 BOE Technology Plan
 - \$1,000,000 new Circuit Courthouse
 - \$2.1 million in PayGo funds including:
 - \$550,000 BOE Text books and Tech Books
 - \$105,083 DES – ambulance stretcher, EMS Protective Gear and Emergency Management Planning and Mitigation
 - \$10.4 million in Other Funds including:
 - \$9,615,000 in Southern Kent Island sewer project loan funds

Capital Budget by Year FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
ALLOCATION TO VOLUNTEER FIRE DEPARTMENTS	-	-	-	-	416,667	-	416,667
4-H PARK IMPROVEMENTS (QAC Park Board)	85,000	-	-	-	-	-	85,000
LONG MARSH DITCH - EROSION & STABILIZATION	25,000	-	-	-	-	-	25,000
BEAVERDAM TAX DITCH	20,000	-	-	-	-	-	20,000
QAC-TV7 EQUIPMENT REPLACEMENT PROGRAM	-	-	-	-	78,160	-	78,160
TRANSFER TO HOUSING & COMMUNITY SERVICES CWF	-	-	-	-	-	138,423	138,423
TOTAL OUTSIDE AGENCIES AND OTHER	130,000	-	-	-	494,827	138,423	763,250
NEW CIRCUIT COURTHOUSE	1,000,000	-	5,000,000	-	1,000,000	-	7,000,000
PUBLIC DRAINAGE & STORMWATER MGMT	-	175,000	-	-	-	25,000	200,000
COUNTY FACILITIES PROGRAM	-	-	-	-	300,000	-	300,000
DETENTION CENTER WINDOW REPLACEMENT	-	-	-	-	70,000	-	70,000
FORMER ANIMAL HEALTH LAB RENOVATIONS	-	-	50,000	-	-	-	50,000
DPW YARD MTBE REMEDIATION	-	-	-	-	50,000	-	50,000
TOTAL ADMINISTRATION & GENERAL SERVICES	1,000,000	175,000	5,050,000	-	1,420,000	25,000	7,670,000
VEHICLE	26,049	-	-	-	-	-	26,049
TOTAL BOARD OF ELECTIONS	26,049	-	-	-	-	-	26,049
AUTOMATION, UPDATES & GASB IMPLEMENTATIONS	-	-	500,000	-	-	-	500,000
TOTAL HR & FINANCE	-	-	500,000	-	-	-	500,000
SHERIFF CARS - REPLACEMENT	-	-	471,852	-	-	-	471,852
LAW ENFORCEMENT EQUIPMENT- PBTS	4,250	-	-	-	-	-	4,250
LAW ENFORCEMENT EQUIPMENT- TASERS	15,000	-	-	-	-	-	15,000
TOTAL SHERIFF	19,250	-	471,852	-	-	-	491,102
AMBULANCE STRETCHER	32,960	-	-	-	-	-	32,960
EMS-TYPE I MODULAR AMBULANCE - NEW	-	-	257,250	-	-	-	257,250
EMS CARDIAC CARE EQUIPMENT	-	-	-	-	71,496	-	71,496
DES SSD - FEC MARVLIS NETWORK	-	-	-	-	91,740	-	91,740
DES SSD -PUBLIC SAFETY NETWORK	-	-	-	-	150,000	-	150,000
DES-COM UPS (UNINTERRUPTIBLE POWER SUPPLY)	-	103,000	-	-	-	-	103,000
DES-COM 911 CONSOLE REPLACEMENT	-	90,000	-	-	-	-	90,000
EMS - PROTECTIVE GEAR	51,810	-	-	-	-	-	51,810
FM VEHICLE REPLACEMENT	-	-	-	-	32,000	-	32,000
DES SSD -RADIO TOWER INSPECTION/REPAIR	-	-	-	-	130,000	-	130,000
EMERGENCY MANAGEMENT - PLANNING & MITIGATION	20,313	60,937	-	-	-	-	81,250
TOTAL DEPARTMENT OF EMERGENCY SERVICES	105,083	253,937	257,250	-	475,236	-	1,091,506

Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
SECURITY CONTROL PANEL		-	20,000	-	-	-	20,000
KEY CONTROL SYSTEM	12,000	-	-	-	-	-	12,000
WASHER & DRYER	-	-	15,000	-	-	-	15,000
TOTAL DETENTION CENTER	12,000	-	35,000	-	-	-	47,000
STRATEGIC PLANNING INITIATIVES-COMM PLANNING	-	-	-	-	56,250	-	56,250
COMMUNITY PLAN & COMPREHENSIVE PLAN UPDATE	-	-	-	-	50,000	-	50,000
TOTAL PLANNING & ZONING	-	-	-	-	106,250	-	106,250
IT INFRASTRUCTURE	-	-	250,000	-	-	-	250,000
REENGINEERING TECHNOLOGY	-	-	-	-	100,000	-	100,000
GIS AND CURRENT PLANNING INITIATIVES	-	-	-	-	90,000	-	90,000
TOTAL IT	-	-	250,000	-	190,000	-	440,000
TRANSFER STATION- IMPROVEMENTS	-	-	50,000	-	-	-	50,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	150,000	-	-	-	150,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED	-	-	-	-	144,000	-	144,000
TOTAL SOLID WASTE	-	-	200,000	-	144,000	-	344,000
RECREATION - LIGHT VEHICLES	-	-	40,000	-	-	-	40,000
TOTAL RECREATION	-	-	40,000	-	-	-	40,000
TRANSIT - TRANSPORTATION DEVELOPMENT PLAN	10,000	90,000	-	-	-	-	100,000
TRANSIT - CAPITAL EQUIPMENT	2,900	26,100	-	-	-	-	29,000
CAPITAL EQUIPMENT - LIGHT VEHICLES	-	-	60,000	-	-	-	60,000
TRANSIT - PREVENTIVE MAINTENANCE	6,500	58,500	-	-	-	-	65,000
TOTAL AGING	19,400	174,600	60,000	-	-	-	254,000

Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
RELOCATABLE CLASSROOMS	72,000	-	-	-	-	-	72,000
TECHNOLOGY PLAN	-	-	-	-	1,219,129	-	1,219,129
GRASONVILLE ELEMENTARY - ADDITION	-	-	445,737	-	-	-	445,737
SECURITY UPGRADES	-	-	209,000	-	-	-	209,000
GENERAL BUILDING IMPROVEMENTS	-	-	300,000	-	-	-	300,000
TECHBOOKS/TEXTBOOKS	550,000	-	-	-	-	-	550,000
EQUIP & VEHICLES	-	-	374,000	-	-	-	374,000
CHURCH HILL ELEM - ROOF	-	-	152,000	-	-	-	152,000
GRASONVILLE ELEMENTARY - FIRE	134,000	-	-	-	-	-	134,000
TOTAL BOARD OF EDUCATION	756,000	-	1,480,737	-	1,219,129	-	3,455,866
CAPITAL EQUIPMENT (GEN FUND)	-	-	324,000	-	-	-	324,000
MAJOR MAINTENANCE FUND	-	-	200,000	-	-	-	200,000
ADA COMPLIANCE	-	-	-	-	100,000	-	100,000
PARKS BUILDING STABILIZATION FUND	-	20,000	-	-	180,000	-	200,000
PARKS SURVEYS	15,000	-	-	-	-	-	15,000
ATHLETIC FIELDS IRRIGATION	-	-	-	-	100,000	-	100,000
TOTAL PARKS	15,000	20,000	524,000	-	380,000	-	939,000
TOTAL GENERAL CAPITAL PROJECTS	2,082,782	623,537	8,868,839	-	4,429,442	163,423	16,168,023
SOFT LAUNCH WATER ACCESS	-	25,000	-	-	-	25,000	50,000
CORSICA RIVER DREDGING	-	300,000	-	-	-	-	300,000
KINGSTOWN OLD BRIDGE LANDING	-	5,000	-	-	-	25,000	30,000
KENT NARROWS DREDGING	25,000	-	-	-	-	-	25,000
PUBLIC LANDINGS LAND - UNDESIGNATED	-	-	-	10,000	-	-	10,000
PUBLIC LANDINGS MAINTENANCE & IMPROVEMENTS	-	5,000	-	-	-	-	5,000
TOTAL PUBLIC LANDINGS ENTERPRISE	25,000	335,000	-	10,000	-	50,000	420,000
BLUE HERON GOLF COURSE - COURSE IMPROVEMENTS	-	-	-	-	60,000	-	60,000
TOTAL GOLF COURSE ENTERPRISE	-	-	-	-	60,000	-	60,000
LAND ACQUISITION/OBSTRUCTION REMOVAL	-	446,500	-	-	23,500	-	470,000
TOTAL BAY BRIDGE AIRPORT ENTERPRISE	-	446,500	-	-	23,500	-	470,000
HOUSING REHABILITATION LOANS	-	-	-	-	-	50,000	50,000
TOTAL HOUSING AND COMMUNITY SERVICES	-	-	-	-	-	50,000	50,000

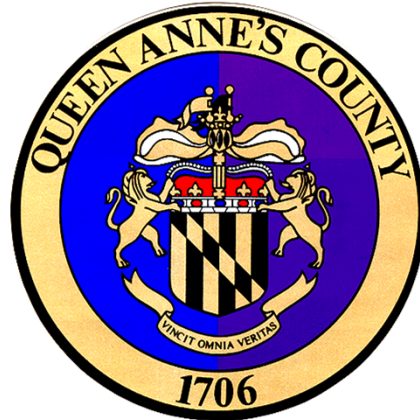
Capital Budget by Year, CONTINUED FY2017

DESCRIPTION	PAYGO	GRANTS	OPERATING			OTHER	TOTAL
			BONDS	FUNDS	CAPITAL		
CAPITAL EQUIPMENT - LIGHT VEHICLES/MAINTENANCE EQU	-	-	-	-	290,000	-	290,000
CAPITAL EQUIPMENT - HEAVY & CONSTRUCTION VEHICLES	-	-	410,000	-	-	-	410,000
CAPITAL EQUIPMENT - MISC SMALL & NON-MOTORIZED EQU	-	-	-	-	60,000	-	60,000
ASPHALT OVERLAYS	-	-	2,517,950	-	-	-	2,517,950
PARKING LOT OVERLAYS	-	-	-	-	260,015	-	260,015
CROSS COUNTY CONNECTOR TRAIL	-	3,200,000	800,000	-	-	-	4,000,000
TOTAL ROADS BOARD CAPITAL PROJECTS	-	3,200,000	3,727,950	-	610,015	-	7,537,965
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	180,000	-	-	180,000
PUMP STA 5 REHABILITATION	-	-	-	100,000	-	-	100,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
COMPREHENSIVE MASTER WATER & SEWERAGE PLAN	-	-	-	30,000	-	-	30,000
COLLECTION STATION METERING	-	-	-	25,000	-	-	25,000
INDIVIDUAL SEPTIC SYSTEM INSTALLS	-	500,000	-	-	-	-	500,000
SOUTHERN KENT ISLAND - SEWER FORCE MAIN	-	-	-	-	-	4,490,000	4,490,000
SOUTHERN KENT ISLAND - SEWER PHASE I COMMUNITY MA	-	-	-	-	-	1,875,000	1,875,000
SOUTHERN KENT ISLAND - SEWER PHASE I STEP	-	-	-	-	-	3,250,000	3,250,000
TOTAL SEWER ENTERPRISE	-	500,000	-	340,000	-	9,615,000	10,455,000
COUNTY WIDE ORTHO/PLANIMETRIC MAPPING	-	-	-	5,000	-	-	5,000
CAPITAL EQUIPMENT REPLACEMENT	-	-	-	160,000	-	-	160,000
CRITICAL INTERCONNECTIONS	-	-	-	-	-	500,000	500,000
GAS DISINFECTION ELIMINATION PROJECT	-	-	-	30,000	-	-	30,000
WTP BACKWASH CONTROL PROJECT	-	-	-	25,000	-	-	25,000
TOTAL WATER ENTERPRISE	-	-	-	220,000	-	500,000	720,000
TOTAL ALL CAPITAL PROJECTS	2,107,782	5,105,037	12,596,789	570,000	5,122,957	10,378,423	35,880,988

FY2017 Budget Upcoming Dates

- Public Hearings on April 25, 26, 27, 2016
- Budget Work Session on May 10, 2016
- Budget Adoption on May 17, 2016

Queen Anne's County Commissioners



FY2017 Budget Hearings – April 25 & 27
FY2017 Tax Rate Hearing – April 26
